

# State of Arizona



## Campaign Finance Report

**LD-26 2002 DEMOCRATIC COMMITTEE**  
**Committee #: 200202437**

**Treasurer: BACAL, MARTIN**  
**PO Box 40211, Tucson, AZ 85717**  
**Phone: (520) 326-3716**  
**Email: pimadem@pimademocrats.org**

### 2002 Pre-Primary Election Report

Election Cycle: **2001-2002**  
Date Filed: August 27, 2002  
Reporting Period: June 1, 2002-August 21, 2002

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$1,473.88
Total Cash Disbursements this Reporting Period:	\$128.90
Cash Balance at End of Reporting Period:	\$1,344.98

Report ID: 20681

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$20.00	\$0.00	\$20.00	\$20.00
Contributions from Political Committees	C3	\$1,453.88	\$0.00	\$1,453.88	\$1,453.88
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$1,473.88	\$0.00	\$1,473.88	\$1,473.88

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$113.90	\$15.00	\$128.90	\$128.90
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$113.90	\$15.00	\$128.90	\$128.90
Bill Payments for Previous Expenditures	D1	\$15.00		\$15.00	\$15.00
<b>Total Cash Disbursed</b>		\$128.90			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	BACAL, MARTIN	06/04/2002	\$20.00	\$20.00
Address:	PO Box 12459, Tucson, AZ 85732		Cash	
Occupation:	RETIRED, N/A			
Memo:	To Open Acct			
Total of Individual Contributions			\$20.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$20.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
<b>Name:</b>	1531 - LEGISLATIVE DISTRICT 13 DEMOCRATIC COMMITTEE	07/03/2002	\$374.43	\$374.43
<b>Address:</b>	PO Box 40211, Tucson, AZ 85717		Cash	
<b>Memo:</b>	Final Dist LD-13			
<b>Name:</b>	LD-12 DEMOCRATIC COMMITTEE	07/25/2002	\$1,079.45	\$1,079.45
<b>Address:</b>	PO Box 40211, , Tucson, AZ 85717		Cash	
<b>Memo:</b>	Final Dist: LD-12			
Total of Contributions from Committees			\$1,453.88	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,453.88	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	DM FEDERAL CREDIT UNION	06/12/2002	\$15.00	\$15.00
<b>Address:</b>	PO Box 15115, , Tucson, AZ 85708		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	CheckPrintingFee			
<b>Name:</b>	JUANA MASE	07/09/2002	\$75.00	\$75.00
<b>Address:</b>	1740 W Orange Grove Rd, , Tucson, AZ 85704		Cash	
<b>Memo:</b>	REIMBURSE: Post Cards			
<b>Name:</b>	SUE TUCKER	07/17/2002	\$18.90	\$18.90
<b>Address:</b>	1515 W Los Filos Dr, , Tucson, AZ 85704		Cash	
<b>Memo:</b>	REIMBURSE: Postage-June Mtg			
<b>Name:</b>	MARTIN BACAL	08/20/2002	\$20.00	\$20.00
<b>Address:</b>	PO Box 12459, , Tucson, AZ 85732		Cash	
<b>Memo:</b>	REIMBURSE: DepositOpenAcct			
Total of Operating Expenses			\$128.90	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$128.90	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>New Debt</b>		
DM FEDERAL CREDIT UNION	06/12/2002	\$15.00
Original Amount of Debt: \$15.00		
Original Transaction Date: 06/12/2002		
Bill Payment	08/20/2002	(\$15.00)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
Total of Outstanding Debt Before Adjustments		\$15.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$15.00
Total of Outstanding Debt After Adjustments		\$0.00

